

Data: 07-04-2022

Dettagli Accrediti							
Data - Prog. rip.	Data bonif.	Cod. trib.	Imp.accredito	Tipo accredito	Conto / IBAN	Operazione / CRO	Data final.
01/03/2022 - 01	28/02/2022	3356	11.174,60	TU	319 - 085009	84318308431830	02/03/2022
03/03/2022 - 01	02/03/2022	3356	207.736,70	TU	319 - 085009	84321368432136	04/03/2022
04/03/2022 - 01	03/03/2022	3356	14.741,13	TU	319 - 085009	84322898432289	07/03/2022
05/03/2022 - 01	02/03/2022	3356	128.334,73	TU	319 - 085009	84324598432459	08/03/2022
05/03/2022 - 01	04/03/2022	3356	105.352,06	TU	319 - 085009	84324828432482	08/03/2022
08/03/2022 - 01	02/03/2022	3356	13.512,79	TU	319 - 085009	84325648432564	09/03/2022
08/03/2022 - 01	07/03/2022	3356	570.862,58	TU	319 - 085009	84325858432585	09/03/2022

Totale accredito: 1.051.714,59